

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: Moen, Gerald L
Moen, Lynn M

§ Case No. 13-50747-RJK

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Nauni Jo Manty, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$138,173.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$46,276.00</u>
Total Distribution to Claimants: <u>\$11,093.19</u>	Claims Discharged Without Payment: <u>\$23,920.00</u>
Total Expenses of Administration: <u>\$2,810.61</u>	

3) Total gross receipts of \$ 60,087.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 46,184.17 (see **Exhibit 2**), yielded net receipts of \$13,903.80 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$179,910.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,810.61	2,810.61	2,810.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,100.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	32,642.00	11,093.19	11,093.19	11,093.19
TOTAL DISBURSEMENTS	\$213,652.00	\$13,903.80	\$13,903.80	\$13,903.80

4) This case was originally filed under Chapter 7 on September 15, 2016.
The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/22/2019 By: /s/Nauni Jo Manty
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Personal Injury case against Pharmaceutical comp	1242-000	60,087.97
TOTAL GROSS RECEIPTS		\$60,087.97

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Gerald L Moen	Debtor's exemptions claims for personal injury recovery, Ntc Sttlmt No. 16	8100-002	35,001.00
Moen, Gerald L	Dividend paid 100.00% on \$11,183.17; Claim# SURPLUS; Filed: \$11,183.17; Reference:	8200-002	11,183.17
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$46,184.17

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	21st Mortgage	4110-000	50,000.00	N/A	N/A	0.00
NOTFILED	Fifth Third Bank	4110-000	19,610.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Auto Finance	4110-000	5,300.00	N/A	N/A	0.00
NOTFILED	US Bank Home Mortgage	4110-000	105,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$179,910.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Nauni Jo Manty	2100-000	N/A	2,140.38	2,140.38	2,140.38
Trustee Expenses - Nauni Jo Manty	2200-000	N/A	77.43	77.43	77.43
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	260.00	260.00	260.00
Other - Rabobank, N.A.	2600-000	N/A	28.15	28.15	28.15
Other - Rabobank, N.A.	2600-000	N/A	48.86	48.86	48.86
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	9.37	9.37	9.37
Other - Rabobank, N.A.	2600-000	N/A	42.86	42.86	42.86
Other - Rabobank, N.A.	2600-000	N/A	47.22	47.22	47.22
Other - Rabobank, N.A.	2600-000	N/A	76.53	76.53	76.53
Other - Rabobank, N.A.	2600-000	N/A	45.90	45.90	45.90
Other - Rabobank, N.A.	2600-000	N/A	33.91	33.91	33.91
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,810.61	\$2,810.61	\$2,810.61

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	MN Department Of Revenue Bankruptcy Department	5200-000	1,100.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,100.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Essentia Health	7100-000	45.00	886.41	886.41	886.41
1I	Essentia Health	7990-000	N/A	11.66	11.66	11.66
2	Capital One Bank (USA), N.A.	7100-000	3,085.00	3,136.49	3,136.49	3,136.49
2I	Capital One Bank (USA), N.A.	7990-000	N/A	41.24	41.24	41.24
3	Wells Fargo Bank, N.A.	7100-000	2,598.00	2,660.47	2,660.47	2,660.47
3I	Wells Fargo Bank, N.A.	7990-000	N/A	34.98	34.98	34.98
4	Capital One, N.A.	7100-000	1,956.00	2,058.64	2,058.64	2,058.64
4I	Capital One, N.A.	7990-000	N/A	27.07	27.07	27.07
5	Capital One, N.A.	7100-000	51.00	76.09	76.09	76.09
5I	U.S. Bankruptcy Court - Capital One, N.A.	7990-001	N/A	1.00	1.00	1.00
6	Portfolio Recovery Associates, LLC	7100-000	2,087.00	2,086.12	2,086.12	2,086.12
6I	Portfolio Recovery Associates, LLC	7990-000	N/A	27.43	27.43	27.43
7	Essentia Health	7200-000	N/A	45.00	45.00	45.00
7I	U.S. Bankruptcy Court - Essentia Health	7990-001	N/A	0.59	0.59	0.59
NOTFILED	MN Department Of Revenue Bankruptcy Department	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Essentia Health	7100-000	1,140.00	N/A	N/A	0.00
NOTFILED	Cardmember Service	7100-000	8,284.00	N/A	N/A	0.00
NOTFILED	Hermantown Federal Credit Union	7100-000	981.00	N/A	N/A	0.00
NOTFILED	US Bank Cardmember Service	7100-000	9,338.00	N/A	N/A	0.00
NOTFILED	Paypal Buyer Credit	7100-000	71.00	N/A	N/A	0.00
NOTFILED	Mayo Clinic	7100-000	3,006.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$32,642.00	\$11,093.19	\$11,093.19	\$11,093.19

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-50747-RJK

Trustee: (430120) Nauri Jo Manty

Case Name: Moen, Gerald L
Moen, Lynn M

Filed (f) or Converted (c): 09/15/16 (f)

§341(a) Meeting Date: 09/25/13

Period Ending: 05/22/19

Claims Bar Date: 04/24/17

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Homestead, Lot 6, Block 3, PROCTOR CENTRAL DIVIS	105,800.00	0.00		0.00	FA
2	Deposits of money: Checking and Savings- Republi	1,300.00	0.00		0.00	FA
3	Household Goods and Furnishings: TV, VCR, DVD,	4,000.00	0.00		0.00	FA
4	Clothing	400.00	0.00		0.00	FA
5	Womans band with 1/2 c and small stones, a band	500.00	0.00		0.00	FA
6	Ret. or Pension Acct.: 401k	1,773.00	0.00		0.00	FA
7	Personal Injury case against Pharmaceutical comp (u) Ntc Sttlmt No. 16	56,000.00	60,087.97		60,087.97	FA
8	Estimated portion of 2013 Federal, State, and Pr	100.00	0.00		0.00	FA
9	2001 Chevy S10 93k miles. Entire property value:	8,500.00	0.00		0.00	FA
10	2011 Chevy Impala 47k miles.	15,800.00	0.00		0.00	FA
10	Assets Totals (Excluding unknown values)	\$194,173.00	\$60,087.97		\$60,087.97	\$0.00

Major Activities Affecting Case Closing:

02/04/19: Cut distribution checks.

01/02/19: NFR efiled

Initial Projected Date Of Final Report (TFR): June 30, 2018

Current Projected Date Of Final Report (TFR): November 15, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-50747-RJK

Case Name: Moen, Gerald L
Moen, Lynn M

Taxpayer ID #: **-***8212

Period Ending: 05/22/19

Trustee: Nauri Jo Manty (430120)

Bank Name: Rabobank, N.A.

Account: *****3766 - Checking Account

Blanket Bond: \$26,510,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/18	{7}	Actos Settlement Fund	Payment pursuant to Notice of Settlement, Doc. 16. PARTIAL PAYMENT	1242-000	30,910.36		30,910.36
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.15	30,882.21
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.86	30,833.35
06/05/18	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2018 FOR CASE #13-50747, Bond #: 016018054	2300-000		9.37	30,823.98
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.86	30,781.12
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.22	30,733.90
08/07/18	{7}	Actos Settlement Fund	Deposit of hold back funds pursuant to GRG Settlement	1242-000	1,621.02		32,354.92
08/08/18	{7}	Ferrer Poirot & Wansbrough	Payment pursuant to GRG - Actos Settlement Qualified Settlement Funds	1242-000	27,556.59		59,911.51
08/22/18	102	Gerald L Moen	Debtor's exemptions claims for personal injury recovery, Ntc Sttlmt No. 16	8100-002		35,001.00	24,910.51
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.53	24,833.98
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.90	24,788.08
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.91	24,754.17
02/04/19	103	Nauri Jo Manty	Dividend paid 100.00% on \$2,140.38, Trustee Compensation; Reference:	2100-000		2,140.38	22,613.79
02/04/19	104	Nauri Jo Manty	Dividend paid 100.00% on \$77.43, Trustee Expenses; Reference:	2200-000		77.43	22,536.36
02/04/19	105	U.S. Bankruptcy Court - Minneapolis	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	22,276.36
02/04/19	106	Essentia Health	Dividend paid 100.00% on \$886.41; Claim# 1; Filed: \$886.41; Reference:	7100-000		886.41	21,389.95
02/04/19	107	Capital One Bank (USA), N.A.	Dividend paid 100.00% on \$3,136.49; Claim# 2; Filed: \$3,136.49; Reference:	7100-000		3,136.49	18,253.46
02/04/19	108	Wells Fargo Bank, N.A.	Dividend paid 100.00% on \$2,660.47; Claim# 3; Filed: \$2,660.47; Reference:	7100-000		2,660.47	15,592.99
02/04/19	109	Capital One, N.A.	Dividend paid 100.00% on \$2,058.64; Claim# 4; Filed: \$2,058.64; Reference:	7100-000		2,058.64	13,534.35
02/04/19	110	Capital One, N.A.	Dividend paid 100.00% on \$76.09; Claim# 5; Filed: \$76.09; Reference:	7100-000		76.09	13,458.26
02/04/19	111	Portfolio Recovery Associates, LLC	Dividend paid 100.00% on \$2,086.12; Claim# 6; Filed: \$2,086.12; Reference:	7100-000		2,086.12	11,372.14
02/04/19	112	Essentia Health	Dividend paid 100.00% on \$45.00; Claim# 7;	7200-000		45.00	11,327.14

Subtotals :

\$60,087.97

\$48,760.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-50747-RJK
Case Name: Moen, Gerald L
Moen, Lynn M
Taxpayer ID #: **-***8212
Period Ending: 05/22/19

Trustee: Nauni Jo Manty (430120)
Bank Name: Rabobank, N.A.
Account: *****3766 - Checking Account
Blanket Bond: \$26,510,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$45.00; Reference:				
02/04/19	113	Essentia Health	Dividend paid 100.00% on \$11.66; Claim# 1l; Filed: \$11.66; Reference:	7990-000		11.66	11,315.48
02/04/19	114	Capital One Bank (USA), N.A.	Dividend paid 100.00% on \$41.24; Claim# 2l; Filed: \$41.24; Reference:	7990-000		41.24	11,274.24
02/04/19	115	Wells Fargo Bank, N.A.	Dividend paid 100.00% on \$34.98; Claim# 3l; Filed: \$34.98; Reference:	7990-000		34.98	11,239.26
02/04/19	116	Capital One, N.A.	Dividend paid 100.00% on \$27.07; Claim# 4l; Filed: \$27.07; Reference:	7990-000		27.07	11,212.19
02/04/19	117	Portfolio Recovery Associates, LLC	Dividend paid 100.00% on \$27.43; Claim# 6l; Filed: \$27.43; Reference:	7990-000		27.43	11,184.76
02/04/19	118	Moen, Gerald L	Dividend paid 100.00% on \$11,183.17; Claim# SURPLUS; Filed: \$11,183.17; Reference:	8200-002		11,183.17	1.59
02/04/19	119	U.S. Bankruptcy Court	COMBINED SMALL CHECK			1.59	0.00
			Dividend paid 100.00% 1.00 on \$1.00; Claim# 5l; Filed: \$1.00	7990-001			0.00
			Dividend paid 100.00% 0.59 on \$0.59; Claim# 7l; Filed: \$0.59	7990-001			0.00

ACCOUNT TOTALS	60,087.97	60,087.97	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	60,087.97	60,087.97	
Less: Payments to Debtors		46,184.17	
NET Receipts / Disbursements	\$60,087.97	\$13,903.80	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****3766	60,087.97	13,903.80	0.00
	\$60,087.97	\$13,903.80	\$0.00